

FINANCE COMMITTEE
MINUTES
April 4, 2012

Meeting called to order at 6:30 P.M.

Bob Glesmann and Jim Hartley absent.

No minutes were approved.

No votes were taken.

Discussed budget issues, including free cash, capital expenditures, funding for capital expenditures, and merits of stabilization fund versus use of debt.
Chris Martin was present during a Q&A session to review some items in his most recent trial budget.

Discussed Highway Dept.'s costs of last October storm and reimbursement from the State and FEMA.

Next meeting set for Monday April 9, 2012 for budget review.

Respectfully submitted,

Scott Wilson